

Draft Agenda
Thursday, August 29
8:00 a.m.

- 1. Public Safety Building**
 - a. Utilities/Maintenance**
 - b. Technology Costs**
 - c. Public Hearing- Sept. 16th**
 - d. Outreach leading to election**
 - i. Brochure**
- 2. Debt**
 - a. Current Debt**
 - b. Potential Future Bonding Items**
 - c. Debt Philosophy**
- 3. Economic Development**
 - a. Hammons Property**
 - b. Gardner Office Project**
 - c. Pelatron Manufacturing**
- 4. Public Works/Parks**
 - a. Roads Plan**
 - i. Funding**
 - ii. Number to get fully funded**
 - b. Secondary Water**
 - c. Future Property Purchase**
 - d. Shannon Fields**
- 5. Executive Session**

Potential Future Bonding Projects- 5 Years

Secondary Water Tank @ Walker Ridge

\$2M- Approx \$1.50 per month per utility connection

Battle Creek Canyon Pipeline

\$1.6M- Approx \$1.20 per month per utility connection

5-10 Year Window

\$1.75M New Well in Grove Area

\$1M Build Storm Drain Basins at the Pipe Plant

\$3M Build Storm Drain line from I-15 to Utah Lake

These projects could be a pay-as-you-go depending on how badly we'll need to have them done. Some projects could be partially funded with cash or will need to be bonded for the full amount. This assumes a slight increase each year in utility rates.

Roads- Recommending not to bond, but create a funding mechanism in which we pay-as-you go. Research a "grand total" number to get the city caught up and break that down to a yearly number and what that impact would be per household/business. City will eventually decide the monthly impact per resident/business based on how quickly we want to get caught up or chip away at the issue.

Debt Security and Funding FY 2014-2015

Series Name	FY 2015 Payment	Balance as of 06/30/2014	Security	Funding Source	Use of Funds	Maturity Date
2011 Tax Increment Bonds	1,558,906	17,331,000	Tax Increment, Sales Taxes	Developer Contributions	Land Purchase	12/1/2021
2008 Class C Road Bonds	771,063	2,555,000	Class C Road Funds	Class C Road Funds	Road Construction	1/15/2018
				Water, Sewer, and Storm		
2012 Sales Tax Bonds	495,263	3,955,000	Sales Tax Revenues	Drain Impact Fees	PG Boulevard	12/1/2022
2008 General Obligation Bonds	320,083	4,230,000	Property Taxes	Property Taxes	Community Center	10/1/2031
Total Governmental Fund	3,145,315	28,071,000				
Enterprise Fund Debt						
1994 Water Revenue Bonds	23,268	47,000	Water Revenues	Water Revenues	Culinary Water System	12/1/2015
2002A Water Revenue Bonds	9,000	54,000	Water Revenues	Water Revenues	Culinary Water System	12/1/2018
2002B Water Revenue Bonds	115,087	891,000	Water Revenues	Water Revenues	Culinary Water System	12/1/2022
2004 Water Revenue Bonds	90,524	972,000	Water Revenues	Water Revenues	Culinary Water System	12/1/2025
2006 Water Revenue Bonds	20,808	224,000	Water Revenues	Water Revenues	Culinary Water System	12/1/2026
2006B Water Revenue Bonds	804,188	9,530,000	Water Revenues	Water Revenues	Secondary Water System	12/1/2031
2008 Water Revenue Bonds	746,282	9,440,000	Water Revenues	Water Revenues	Secondary Water System	12/1/2033
					Replace and Upsize	
2010 Water Revenue Bonds	65,014	923,000	Water Revenues	Water Revenues	Waterlines	12/1/2031
					Grove Creek and Battle	
					Creek Pipelines; Detention	
2011 Storm Drain Revenue Bonds	454,532	6,680,000	Storm Drain Revenues	Storm Drain Revenues	Basins	7/15/2036
					Property Acquisition;	
2013 Storm Drain Revenue Bonds	295,288	5,500,000	Storm Drain Revenues	Storm Drain Revenues	Detention Basins	7/15/2038
Total Enterprise Fund	2,623,991	34,261,000				

FF&E Items

- Ice and water machines
- Coffee makers
- Refrigerators
- Microwaves
- Dishwasher
- Washing machines & clothes dryers
- Evidence lockers
- Biohazard drying lockers
- Package scanner
- Magnetometer
- Copy machines
- Printers
- First aid kits
- Defibrillators
- Fitness equipment
- Workstations
- Chairs
- Bookshelves
- Filing cabinets
- Outdoor benches
- Outdoor garbage cans
- Outdoor ash trays
- Fingerprinting machine
- Detention furniture
- Interview room furniture
- Guest seating
- Conference room tables
- Mail sorting cabinets
- Fitness lockers
- Day use lockers
- SWAT lockers
- Police lockers
- Lamps
- Key boxes & cutting machine
- Gun clearing ports
- Marker/dry erase boards
- Fingerprint roll
- Records lockable cash drawers
- Records safe
- High density records storage/shelving
- High density evidence storage/shelving
- Secure Armory storage
- Secure SWAT storage
- Trash cans
- Floor mats
- Entry rugs
- Breathalyzer
- Badging system camera & printer
- Maintenance shelving
- Workbenches
- Microfilm storage
- Pistol lockers
- Rifle lockers

Technology items

- Server racks
- Neutral host
- TV's
- Projectors
- Credit card readers
- Receipt printer
- Credit card swipe
- Headsets/microphones
- HAM radio
- CB radio
- Dispatch consoles – furniture
- Dispatch consoles – MCC7500 motorola system
- Point to point microwave communications
- Ethernet Microwave loops
- NICE recording system
- Microwave connections
- Simulcast site
- 911 phone system – Intrado
- Power distribution units
- Servers
- Windows server
- Active directory server
- Fire server
- CAD RMS
- Digital phones
- WIFI transmitters
- D-mark for phone system
- Enterprise voicemail system
- Cisco switches
- Tape storage library
- Fire alerting system
- Server cabling and wiring connections
- Radio antenna or roof mounts if needed

Technology

Dispatch (Cassidian System, 911 Trunk Lines, Motorola Radios, CAD, Consoles, Logging Recorder)

Cost- \$537,065 (Potential grant for \$230,000)

Security System (Currently have very limited system and memory)

Camera Recording System (Currently burn to DVD, not a hard drive)

Wiring throughout the building for computers, servers, phones

Computers- Already funded through the budget

Furniture, Fixtures and Equipment

Furniture- Could bring over tables and chairs from the PD training room, \$15K washer and dryer for turnouts for FD

Modular desk system is OK, don't need fancy executive furniture

Equipment- Could bring over \$45K Large Air Compressor and \$3K Small Air Compressor

Need new equipment in evidence room (drying equipment, fingerprinting fuming tank)

Need to make sure we have breathing apparatus in evidence room for potential use of toxins

Communications

Phone System- We'll take our current phones with us

Will likely need to upgrade a few phones and purchase some new ones

Utilities and Maintenance

Current Police and Fire Station

Electricity and Natural Gas- \$35,240 per year

Projected Police and Fire Station

Electricity and Natural Gas- \$62,824 per year

Current Old Recreation Center

Electricity and Natural Gas- \$11,271 per year

Cost eliminated due to razing the building

Difference- \$16,313 per year

Doesn't take into account any efficiencies with a newer building and heating/cooling system

Current Maintenance Budget Police and Fire Station

Police- \$6,870 per year

Fire- \$1,500 per year

A maintenance budget will be needed for the new facility, but shouldn't have any large repairs for at least 20 years